## COUNCIL COMMUNICATION

TO: THE CIT

THE CITY COUNCIL THE CITY MANAGER'S OFFICE

COUNCIL MEETING DATE FEBRUARY 7, 1990

SUBJECT:

REVISED TRANSPORTATION DEVELOPMENT ACT (TDA) CLAIM

PREPARED BY:

Assistant City Manager

RECOMMENDED ACTION:

The City Council approve a revised TDA claim (Resolution 90-18). The claim transfers \$4,927 of State Transit Assistance funds from transit to streets and road purposes and \$4,927 of Local Transportation Fund from streets and roads to transit.

BACKGROUND INFORMATION:

A recent change in TDA statutes denies use of State Transit Assistance Funds (STA) to an operator whose budgeted subsidy per revenue vehicle hour exceeds last year's plus ninety percent of the CPI. This means that an operator must become more and more efficient to utilize these funds.

Our claim was approved by COG before they notified us of the changes.

Our operation is already quite efficient. Using the figures supplied in the current claim, the service does not pass the test.

As a cure for this dilemma the City has the ability to use the STA funds for road and street purposes and avoid the test altogether. The CCG is suggesting that all future claims for STA funds be for street and road purposes only.

Respectfully submitted,

Jerry L. Glenn

Assistant City Manager

Jerry L. Olen

JLG:br

Attachment

#### RESOLUTION NO. 90-18

# A RESOLUTION OF THE LODI CITY COUNCIL APPROVING THE CITY OF LODI'S REVISED 1989-90 TRANSPORTAT IDN DEVELOPMENT ACT CLAIM FOR LOCAL TRANSPORTATION FUNDS

WHEREAS, on September 6, 1989, the Lodi City Council adopted Resolution No. 89-115 approving the City's 1989-90 Transportation Development Act (TDA) claim for Local Transportation Funds (LTF), and State Transit Assistance (STA); and

WHEREAS, subsequent to approval of the City's 1989-90 TDA Claim by the San Joaquin County Council of Governments, the City of Lodi was advised of a recent change in TDA statutes which modifies the criteria for using STA funds, thereby requiring a revised TDA claim;

NOW, THEREFORE, BE IT RESOLVED, that the Lodi City Council hereby approves the City of Lodi's revised 1989-90 Transportation Development Act (TDA) claim in the amount of \$1,778,790, which transfers \$4,927 of STA funds from Transit purposes to Streets and Roads purposes; and which transfers \$4,927 of Local Transportation Funds from Streets and Roads to Transit purposes.

BE IT FURTHER RESOLVED, that the Lodi City Council does hereby authorize the City Manager to execute the revised Claims on behalf of the City of Lodi.

Dated: February 7, 1990

I hereby certify that Resolution No. 90-18 was passed and adopted by the City Council of the City of Lodi in a reguler

meeting held February 7, 1990 by the following vote:

Ayes: Council Members - Hinchman, Olson, Pinkerton, Reid and

Snider (Mayor)

Noes: Council Members - None

Absent: Council Members - None

Alice M. Reimche City Clerk

#### LOCAL TRANSPORTATION FUND

TO:	San Joaquin County Count 1860 East Hazelton Aven stockton, CA 95205	cil of Governments ue
FROM:	Applicant: City of Lo	di
	Address: Call Box 3 (City, Zip)	3006, Lodi, CA 95241
	Contact Person: Share	on Blaufus Phone: 333-6706
	TRANSIT: Jerry	
wamil a	tione that ite annual i	hereby requests, in accordance 1971. and applicable rules and transportation claim be approved in for fiscal year 1989-90, to be ation Fund.
for p Audito and a monie	ayment. Approval of the or to this applicant is so vailable for distribution	t this claim to the County Auditor e claim and payment by the County subject to such monies being on hand n, and to the provisions that such accordance with the terms of the
and tand afore	the financial information accurate to the best mentioned information i	his Local Transportation Fund claim n contained therein, is reasonable of my knowledge, and that the indicates the eligibility of this fiscal year of the application and 6734.
APPRO	VED:	Applicant: <u>Citv of Lodi</u> Signed:
	overnments	Name: Thomas A. Peterson
ву:	PETER D. VERDOORN	Title: <u>Cirv Manager</u>
Title	: Executive Director	Date:19
Date:	19	

### STATE TRANSIT ASSISTANCE CLAIM

TO:	San Joaquin County County 1860 East Hazelton Aven Stockton, CA 95205	ncil of Governments
FROM:	Applicant: City of Lod	<u>i</u>
- · · · · · · · · · · · · · · · · · · ·	Address: Call Box 30 (City, Zip)	06, Lodi, CA 95241
	Contact Person: Jerry	Glenn Phone: 333-6700
the P Chapt and r	ublic Utili <b>ties</b> Code, he er <b>1400,</b> Statutes of <b>197</b> egulations, that an all	uant to Section 99203 and 99315 of creby requests, in accordance with 1 as amended, and applicable rules ocation be made in the amount of year 1989-90, to be drawn from the fund of San Joaquin County for the following respective mounts:
1	Purposes	Amounts
St	reets and Roads	\$4,927
The c Claim reaso afore claim	latribution, and to the conly in accordance with the laimant certifies that and the financial inable and accurate to the mentioned information in	ment by the County Auditor to this monies being on hand and available provisions that such monies will be the terms of the approved claim.  this State Transit Assistance Fund aformation contained herein, is best of my knowledge, and that the adicates the eligibility of this fiscal year of the application and 6734.
APPRO	VED:	Applicant: <u>City of Lodi</u>
San J	oaquin County Council Sovernments	Signed:
OT C	JOVERNICIUS	Name Thomas A. Peterson
Ву:	PETER D. VERDOORN	Title: <u>City Manager</u>
	: Executive Director	Date:19
Date:	. 19	

#### TRANSPORTATION DEVELOPMENT ACT APPORTIONMENTS

## I. Local Transportation Fund Available Apportionment

λ.	Area Apportionment 1989-90 \$	926,652
В.	Pedestrian/Bicycle Apportionment	19,305
c.	Previous Years' Unclaimed Apportionment	41,933
D.	Unexpended Carryover	790,960
E.	Total Available for 1989-90 Claim(s)	1,778,790
F.	less any LTF Already Claimed 1989-90	1 <u>0                                   </u>
G.	TOTAL AVAILABLE FOR THIS CLAIM (Also enter on page 8, 1st column)	<u>\$ 1,778,790</u>

## II. State Transit Assistance Fund Available Apportionment

λ.	Area Apportionment 1989-90	\$	
<b>B</b> .	Special Transit Apportionment 1989-90		4 007
c.	Previous Years' Unclaimed Apportionment	_	4,927
D.	Unexpended Carryover	تدنيه	9
E.	Total Available for 1989-90 Claim(s)	_	4,927
F.	less any STA Already Claimed 1989-90		8
G.	TOTAL AVAILABLE FOR THIS CLAIM (Also enter on page 8, 2nd column)	\$_	4,927

CITY OF LOD

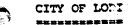
#### TRANSPORTATION DEVELOPMENT ACT ALLOCATIONS

Claim	Purpose	LTF II	. STA*
<b>I</b> :	Public Transportation		
## 15 * * * * * * * * * * * * * * * * * * *	Article 4 (99260)-Operator	300,300	
۔ ۔ مالک کی ایک کی کا اور ک اور کا کا کا کا اور کا	Article 8 (99400(c))-Contractor		
II.	Pedestrian and Bicycle		N/A
	Article 3 (99234)		
	Article 8 (99400(a))	19,305	· · · · · · · · · · · · · · · · · · ·
ıı.	Roads and Streets		
	Arti le 8 (99400(a))	1.459.185	4.2977
			• • •
IV.	other		N/A
	Article 8 (99400(b) or 994 <i>00</i> (d))		
	TOTAL THIS CLAIM	1,778,790	
	a. TOTAL AVAILABLE FOR THIS CLAIM	1,778,790	4,927
	b. TOTAL THIS CLAIM	1,778,790	4,927
	c. UNCLAIMED APPORTIONMENT	-0-	-0-

<sup>\*</sup>This will automatically be classified as Article 6.5 (99313.3) for purposes of the Act.

IMPORTANT: Please identify any unexpended carryover included
in the amounts being claimed above.

Roads and Streets includes \$790,900 of unexpended LTF money. .



#### PART I - PUBLIC TRANSPORTATION

please Circle either: Article 4 operator or Article 8 contractor

1988-89   1988-90   1988		FINANCIAL I		
401 Passenger Fares 402 Special Transit Fares 403 School Bus Service Revenues 404 Freight Tariffs 405 Charter Service Revenues 406 Auxiliary Transportation Revenues 407 Non-Transportation Revenues 408 Taxes Levied Directly by Transit 5ystem (Specify) 409 Local Cash Grants & Reimbursements (Specify) Local Transportation Fund (ITF) 410 Local Special Fare Assistance 411 State Cash Grants & Reimbursements (Specify) State Transit Assistance 412 State Special Faze Assistance 413 Federal Cash Grants & Reimbursements (Specify) UNTA Grants 430 Contributed Services Sale of Property 440 (Specify) Reimbursements 431 Total 432 Ederal Capital Grants & Subsidies (Specify) 443 Federal Capital Grants & Subsidies (Specify) 444 Federal Capital Grants & Subsidies (Specify) 445 Federal Capital Grants & Subsidies (Specify) 465 Federal Capital Grants & Subsidies (Specify) 466 Federal Capital Grants & Subsidies (Specify) 467 Federal Capital Grants & Subsidies (Specify) 468 Federal Capital Grants & Subsidies (Specify) 469 Federal Capital Grants & Subsidies (Specify) 460 Federal Capital Fransit Assistance Funds (STA) 460 Local Capital Provisions (Specify) 460 Local Transportation Fund (LTF) 461 Federal Capital Provisions 462 Federal Capital Provisions 463 Sale of Property 465 Sale of Property 466 Sale of Property 467 Sale Of Property 467 Sale Of Property 468 Sale of Property 469 Sale Of Property 469 Sale Of Property 460 Sale Of Property 460 Sale Of Property 461 Sale Of Property 462 Sale Of Property 463 Sale Of Property 464 Sale Of Property 465 Sale Of Property 465 Sale Of Property 466 Sale Of Property 467 Sale Of Property 467 Sale Of Property 468 Sale Of Property 469 Sale Of Property 469 Sale Of Property 460 Sale Of Property 460 Sale Of Property 460 Sale Of Property 461 Sale Sale Of Property 465 Sale Of Property 466 Sale Sale Of Property 467 Sale Sale Of Property 467 Sale Sale Sale Sale Sale Sale Sale Sale			1988-89 xx <del>xxxxxx</del>	
402 Special Transit Fares 403 School Bus Service Revenues 404 Freight Tariffs 405 Charter Service Revenues 406 Auxiliary Transportation Revenues 407 Non-Transportation Revenues 408 Taxes Levied Directly by Transit System (Specify) 409 Local Cash Grants & Feimbursements (Specify) Local Transportation Fund (LTF) 410 Local Special Fare Assistance 411 State Cash Grants & Reimbursements (Specify) State Transit Assistance Fund (STA) 412 State Special Faze Assistance 413 Federal Cash Grants & Reimbursements (Specify) UNTA Grants 430 Contributed Services Sale of Property 440 (Specify) Reimbursements 431 Capital Revenue 442 Federal Capital Grants & Subsidies (Specify) 444 Federal Capital Grants & Subsidies (Specify) 445 Federal Capital Grants & Subsidies (Specify) 446 Federal Capital Grants & Subventions (Specify) State Transit Assistance Funds (STA) 46,500 46,500 46,500 88,400 Froperty 88,400 Froperty 80,000	I.	OPERATING REVENUE		
403 School Bus Service Revenues 404 Freight Tariffs 405 Charter Service Revenues 406 Auxiliary Transportation Revenues 407 Non-Transportation Revenues 408 Taxes Levied Directly by Transit System (Specify)  '99 Local Cash Grants & Feimbursements (Specify) Local Transportation Fund (LIF) 410 Local Special Fare Assistance 411 State Cash Grants & Reimbursements (Specify) State Transit Assistance Fund (STA) 412 State Special Faze Assistance 413 Federal Cash Grants & Reimbursements (Specify) UNTA Grants 430 Contributed Services Sale of Property 440 (Specify) Reimbursements 451 Total 452 State Revenue 452 Federal Capital Grants & Subsidies (Specify) 553 Subsidies (Specify) 554 Subsidies (Specify) 555 Subsidies (Specify) 555 Subsidies (Specify) 556 Subsidies (Specify) 557 Subsidies (Specify) 558 Subsidies (Specify) 559 Subsidies (Specify) 550 Subsidies (Specify) 560	401		39.450	40,500
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407 Non-Transportation Revenues 408 Taxes Levied Directly by Transit System (Specify)  99 Local Cash Grants & Feimbursements (Specify) Local Transportation Fund (LTF)  410 Local Special Fare Assistance 411 State Cash Grants & Reimbursements (Specify) State Transit Assistance Fund (STA) 412 State Special Faze Assistance 413 Federal Cash Grants & Reimbursements (Specify) UMTA Grants 430 Contributed Services Sale of Property 440 (Specify) Reimbursements 458 TOTAL  11. CAPITAL REVENUE  464 Federal Capital Grants & Subsidies (Specify) State Transit Assistance Funds (STA) Local Capital Provisions (Specify) Local Transportation Fund (LTF)  **NAXY-XXX-XXXX-XXXXXXXXXXXXXXXXXXXXXXXXXX	405	Charter Service Revenues		
Taxes Levied Directly by Transit System (Specify)  99 Local Cash Grants & Feimbursements (Specify) Local Transportation Fund (ITF)  410 Local Special Fare Assistance  411 State Cash Grants & Reimbursements (Specify) State Transit Assistance Fund (STA)  412 State Special Faze Assistance  413 Federal Cash Grants & Reimbursements (Specify) UMTA Grants 430 Contributed Services Sale of Property 440 (Specify) Reimbursements  (Specify) Reimbursements  TOTAL  255,343  295,500  11. CAPITAL REVENUE  464 Federal Capital Grants & Subsidies (Specify) State Capital Grants & Subsidies (Specify) State Transit Assistance Funds (STA)  Local Capital Provisions (Specify) Local Transportation Fund (LTF)  ***XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	406	Auxiliary Transportation Revenues		
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(Specify) Local Transportation Fund (LTF)  410 Local Special Fare Assistance  411 State Cash Grants & Reimbursements (Specify) State Transit Assistance Fund (STA)  412 State Special Faze Assistance  413 Federal Cash Grants & Reimbursements (Specify) UMTA Grants 430 Contributed Services Sale of Property 440 (Specify) Reimbursements  TOTAL  255,343  295,500  II. CAPITAL REVENUE  464 Federal Capital Grants & Subsidies (Specify) State Capital Grants & Subventions (Specify) State Transit Assistance Funds (STA)  Local Capital Provisions (Specify) Local Transportation Fund (LTF)  ***********************************	408	Taxes Levied Directly by Transit		
411 State Cash Grants & Reimbursements (Specify) State Transit Assistance Fund (STA) 412 State Special Faze Assistance 413 Federal Cash Grants & Reimbursements (Specify) UMTA Grants 430 Contributed Services Sale of Property 440 (Specify) Reimbursements  TOTAL 255,343 295,500  II. CAPITAL REVENUE  464 Federal Capital Grants & Subsidies (Specify) State Capital Grants & Subventions (Specify) State Transit Assistance Funds (STA)  Local Capital Provisions (Specify) Local Transportation Fund (LTF)  ***********************************	<b>1</b> 99	(Specify) Local Transportation Fur	ad 201,460	253,800
(Specify) State Transit Assistance Fund (STA)  412 State Special Faze Assistance  413 Federal Cash Grants & Reimbursements	410	Local Special Fare Assistance		The second secon
413 Federal Cash Grants & Reimbursements (Specify) UNTA Grants 430 Contributed Services Sale of Property 440 (Specify) Reimbursements  TOTAL 255,343 295,500  II. CAPITAL REVENUE  464 Federal Capital Grants & Subsidies (Specify) State Capital Grants & Subventions (Specify) State Transit Assistance Funds (STA)  Local Capital Provisions (Specify) Local Transportation Fund (LTF)  ***********************************	411	(Specify) State Transit Assistance	6,950	
(Specify) UNTA Grants  430 Contributed Services	412			
430 Contributed Services Sale of Property 440 (Specify) Reimbursements  TOTAL  255,343  295,500  II. CAPITAL REVENUE  464 Federal Capital Grants & Subsidies (Specify) State Capital Grants & Subventions (Specify) State Transit Assistance Funds (STA)  Local Capital Provisions (Specify) Local Transportation Fund (LTF)  ***********************************	413		:s 	
440 (Specify) Rembursements  TOTAL  255,343  295,500  II. CAPITAL REVENUE  464 Federal Capital Grants & Subsidies (Specify) State Capital Grants & Subventions (Specify) State Transit Assistance Funds (STA)  Local Capital Provisions (Specify) Local Transportation Fund (LTF)  ***********************************	430	Contributed Services		
II. CAPITAL REVENUE  464 Federal Capital Grants & Subsidies (Specify)  State Capital Grants & Subventions (Specify) State Transit Assistance Funds (STA)  Local Capital Provisions (Specify) Local Transportation Fund (LTF)  ***********************************	440	Sale of Property (Specify) Rembursements		
464 Federal Capital Grants & Subsidies (Specify) State Capital Grants & Subventions (Specify) State Transit Assistance Funds (STA)  Local Capital Provisions (Specify) Local Transportation Fund (LTF)  ***********************************		TOTAL	255,343	295,500
(Specify)  State Capital Grants & Subventions (Specify) State Transit Assistance Funds (STA)  Local Capital Provisions (Specify) Local Transportation Fund (LTF)  Sale of Property  50,000  30,000	II.	CAPITAL REVENUE		
(Specify) State Transit Assistance Funds (STA)  Local Capital Provisions (Specify) Local Transportation Fund (LTF)  NEXX-XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	464			
Local Transportation Fund (LTF) . 65,000 46,500  **********************************		(Specify) State Transit Assistance	<b></b>	
Sale of Property 30,000			65,000	46,500
built of libberty				30 000
		Sale of Property TOTAL	<b>6</b> 5.000	

III.	OPERATING EXPENSES	1988-89 Please Circle Actual by Estimates	1989-9 <i>0</i> et
501	Labor		
	Operators Salaries/Wages		750
in the first	Other Salaries/Wages		
502	Fringe Benefits		250
503	Services		
504	Materials/Supplies .	* *** *** * * * * * * * * * * * * * *	
	Fuels/Lubricants Tires/Tubes		46 1
505	Other Utilities		
506	Casualty/Liability Costs	49,793.75	60,000
507	Taxes	210,446.80	232,500
508	Purchased Transportation Service	2,234.23	2,000
509	The Martin Control of the Control o		
510 511	Expense Transfers Interest Expense	,	
512 313	Leases and Rentals Depreciation/Amortization		
	Operator Funds Grant Funds		
	TOTAL	262,474.78	295.500
IV.	CAPITAL EXPENSES*		
	Debt Service		
	Land/Property Acquisition		
	Vehicles Construction	30.303.97	72.000
	Other		4,500
	TOTAL	30,303.94	76,500

<sup>+</sup>Allowable capital expenses are limited for Article 8 claimants; see 99400 (e).

<b>.</b>	Pat	<b>∵onace</b>	Actual FY 1987-88	Actual/Pet. FY 1988-89	Proposed FY 1989-90
	2.	Total Passengers	76,207	70,842	75,000
	b.	Revenue Passengers	5,510	4,935	6,000
	C.	Youth Passengers			
	d.	Elderly Passengers	70,697	66,907	69,000
	e.	Handicapped Passengers			
2.	Veh	icle Miles			
	a.,	Total Vehicle Miles	140,069	141,767	142,000
	<b>b.</b>	Revenue Vehicle Miles			
3.	Rev	enue Vehicle Hours.			The state of the s
4.		enue Vehicle Fuel sumption			
	a.	Diesel			
	b.	Gasoline	13.819	13,714	13.800
	C.	Liquid Natural Compresso	ed		
5.	Far	e Structure			
	a.	Base	.50	50	.50
	b.	Zone			
	C.	Youth .			
	d.	Senior	.50	.50	.50
	e.	Handicapped		<u>S0</u>	.50
	ſ.	Monthly Pass			
	g.	Other	1.00	1.00	1.00
	h.	Average Fare	. 54	.54	.54

<sup>\*</sup>Attach additional pages as necessary to alter or complete description

#### THREE YEAR FISCAL PLAN

1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1990-91	1991-92	1992–93
Operating	Expenses	\$ _313.000	\$ _330.000	\$350.000_
Operating	Revenues			
Sources:	<b>1.00</b>	\$ _269.800	\$ _285:800	\$ 293,440
	STA			
	Federal		• • • • • · · · · · · · · · · · · · · ·	
	Fares	42,000	43,000	44,250
	General Fund			
	Other	1,200	1.200	1,200
Total		\$	S	\$
Capital <b>E</b>	penses	s40,000	\$ 42,000	\$44,000,
Capital Re	evenue		·	
Sources:	LTF	\$ 40,000	42,000	\$44,000
	STA			
	Federal			
	Other			
Total		s 40,000	\$ 42,000	S 44,000

## FLEET INVENTORY (Transit Vehicle Owners only)

				TTACHED SHE			runing.	
Make & Model	Production Year	# of Veh.	Fuel Type	Seat capacity		Cial EP	WC	
Chev. Impali	1985	1	gas	6	X			Station wagon
Chev Caprice	1985	3	gas	6	x			Station wagon
Chev. Caprice	1986	1	gas	6	X			Station wagon
Chev. Impal	1982	1	gas	6	X			Station wagon
Dodge Carav	n 1989	2	gas	7	X			Van
TOTAL	XXXXXXXXXX	8	XXXXX					

Vehicles to be Purchased in FY \_\_1989\_90

Van		1		Х	Х	X	
Station wag	on	5		Х			

 $\begin{array}{ll} \textbf{AC} &= \textbf{Air} \;\; \textbf{Conditioned} \\ \textbf{EP} &= \textbf{Environmental} \;\; \textbf{Package} \\ \textbf{WC} &= \textbf{Wheelchair} \;\; L \; i \; f \; t \\ \end{array}$ 

Attachment to Page - 13 - of Fleet Inventory Fiscal Year 1989-90 TDA Claim

It is the intent of the City of Lodi to purchase from Dial-A-Ride the two Dodge Caravans. These vehciles are inadequate for our present usage.

We intend to purchase five station wagons in the 1989-90 fiscal year. Two of these will be to replace the vans. Two of the vehciles will be used to replace the oldest and most expensive vehicles. The fifth will be either an addition to the fleet or to replace an existing vehicle.

The handicap van is included in an amendment to the 1988-89 claim.

#### Article 4 Operator TDA Requirements

Companies to the transfer of t

1. Fare Ratio/Local Support Requirements

All Article 4 claimants are required to maintain a specified ratio of fare revenue to operating coot. In addition, SMTD only is required to maintain a ratio of fare revenue plus local support to operating coat of 32%. See 99268.2 - 99268.19 for details and exemptions pertaining to ratios.

- A- what is this system's required farebox recovery ratio?
- B. Does the attached budget demonstrate that this system will meet its required farebox recovery and for SMTD its farebox plus local support ratios? \_\_ves\_\_\_\_\_
- C. Has this system utilized its grace year?
- D. Has this system been in non-compliance with its required ratio(s)? no

If yes, identify the year or years \_\_\_\_\_

#### 2. Extension of Service/New Service

An extension of service or new service is exempt from the required farebox and local support ratios if:

- A. The extension of service or new service has been in operation for less than two full fiscal years. The two-year extension of services exclusion applies until two years after the end of the fiscal year in which the extension of services was put into operation.
- B. The claimant submits a report on the extension of services to the COG within 90 days after the end of the fiscal year. (For details of the report, see 6633.8(b)).

Is an extension of service/new service being claimed? \_\_\_\_\_\_

If so, has the required report been submitted for the most recently completed full fiscal year? If not, that report must accompany this claim.

#### 3. Fifteen Percent Expenditure Increase (6632)

If any of the line items on the attached budget exceed by more than 15% the expenditure for that same item in the previous year's budget, then an explanation for that increase must be given below. Attach an extra page if necessary.

The addition to the fleet will require additional expense for insurance.

The purchase of four replacement vehicles necessitates the addition of capital funds.

#### 4. Narrative Description (6632)

Please describe in the space below any changes in service characteristics from the previous fiscal year. This should specifically include any substantial increase or decrease in the geographic area served, major changes to the scope of operations, or addition of major new fixed facilities. Please attach an additional page if necessary.

#### SPECIAL NOTES FOR RATIO CALCULATIONS

- Exclude certain costs and fares as specified in the most recent <u>Compliance Audit Report</u>.
- **Lodi** Exclude County service when calculating fares and expenses.

## PART II - PEDESTRIAN AND BICYCLE PROJECTS

Sidewalk Upgrading Van	project Limits	19,305 50,000	
		•	
			·

#### PART III - ROAD AND STREET PROJECTS

Please provide the requested information for each project being identified for Transportation Development Act funding.

#### LOCAL TRANSPORTATION FUND

roject Title and Description	Project Limits	ITT Cost Total Cost
Traffic Signals (FAU Match) (FAU Match)		\$ 90,000 18,000 18,000 31,000
Hutchins Street Improvements	*Tokay St. to Lodi Ave. Lodi Ave. to Pine St.	300,000 76,000
Lower Sacramento Rd. Operational Improvements (FAU match)	*St. Mortiz to Turner Rd.	30,000
Pine Street Overlay	*SPRR to Cherokee Lane	223,000
Stockton Street Overlay	Lodi Ave. to Lockeford St.	176,000
Lodi Ave./Ham Lane Intersection Overlay		19,000
Lodi Ave. Overlay	Beckman to Kelly	25,000
Lodi Ave. Overlay	Main to Central	152,000
Church St. Overlay	*Highway 12 to Mendicino	71,000
*Work in progress		

(Use Additional Page if Necessary)

#### STATE TRANSIT ASSISTANCE FUND

Project Title and Description	Project Limits	STA Cost Total Cost

(Use Additional page if Necessary)

#### PART III - ROAD AND STREET PROJECTS

Please provide the requested information for each project being identified for Transportation Development Act funding.

#### LOCAL TRANSPORTATION FUND

Project Title and Description	Project Limits	Total Cost	
Harney Lane Overlay	*Hutchins to 400' w/Stockton	75,000	
Lockeford St. Overlay	YPRR to Cherokee tn.	115,000	
Ham Lane Overlay & Operational Improvements	Highway 12 to Vine St.	195,000	
Pacific Ave. Overlay Walnut & Oak St. Overlay	Walnut to Elm	95,000	
Tokay St. Voerlay	Lower Sacramento to Mills	83,000	
Railroad Crossing Improvements	'Loma Dr 'Cherokee in. Cluff Ave.	8,000 9,000 12,000	
Overlay Analysis/Design		6,000	
Street Master Plan		20,000	
Street Maintenance		149,555	
*Work in progress			

(Use Additional Page if Necessary)

#### STATE TRANSIT ASSISTANCE FUND

Project Title and Description	Project Limits	Total Cost

(Use Additional page if Necessary)

#### PART III - ROAD AND STREET PROJECTS

Please provide the requested information for each project being identified for Transportation Development Act funding.

#### LOCAL TRANSPORTATION FUND

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STATE TRANSIT ASSISTANCE FUND

Project Title and Description	Project Limits	STA Cost Total Cost
	(Use Additional page if	Necessary)